

34 Park 0612 Livingston Elem

					Exc	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	0.1
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expend	iture Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX I	nstruction	3,982,517.14	3,982,517.14	0.00	0.00	0.00	0.00
21XX S	Support Services - Students	213,768.27	213,768.27	0.00	0.00	0.00	0.00
221X 1	mprovement of Instruction Services	128,219.06	128,219.06	0.00	0.00	0.00	0.00
222X I	Educational Media Services	146,908.94	146,908.94	0.00	0.00	0.00	0.00
23XX S	Support Services - General Administration	155,922.40	155,922.40	0.00	0.00	0.00	0.00
24XX \$	Support Services - School Administration	452,732.36	443,570.36	0.00	9,162.00	0.00	0.00
25XX S	Support Services - Business	162,091.64	0.00	162,091.64	0.00	0.00	0.00
26XX (Operation and Maintenance of Plant Services	637,638.15	637,638.15	0.00	0.00	0.00	0.00
27XX S	Student Transportation Services	161,189.29	161,189.29	0.00	0.00	0.00	0.00
28XX 5	Support Services - Central	45,012.94	0.00	45,012.94	0.00	0.00	0.00
35XX I	Extracurricular - Athletics	48,827.21	48,827.21	0.00	0.00	0.00	0.00
62XX 1	Resources Transferred to Other School Districts or	10,904.00	10,904.00	XXXXXXXXX	0.00	0.00	0.00
Totals		6,145,731.40	5,929,464.82	207,104.58	9,162.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or	Indirect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted	Totals	6,145,731.40					
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 207,104.58/5,92	29,464.82	3.49%			
Line B	Requested Indirect Cost Rate [Adjusted Co	divided by Adjusted B	B]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (3.04%) or 0.00% if no	FV03 rate		%			
		or rostate		%			
	Subtract C2 from C1			%0			
Line D	Final Rate After Carry Forward Adjustmen	ıt					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	-						

See Example on Page 6 of Instructions.



34 Park 0613 Park H S

					Exc	luded Costs	
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditur	e Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instru	action	1,965,229.99	1,964,585.68	644.31	0.00	0.00	0.00
21XX Supp	ort Services - Students	124,922.68	124,922.68	0.00	0.00	0.00	0.00
221X Impro	ovement of Instruction Services	41,112.10	41,112.10	0.00	0.00	0.00	0.00
222X Educ	ational Media Services	109,247.31	109,247.31	0.00	0.00	0.00	0.00
23XX Supp	ort Services - General Administration	173,297.80	173,297.80	0.00	0.00	0.00	0.00
24XX Supp	ort Services - School Administration	284,702.09	284,702.09	0.00	0.00	0.00	0.00
	ort Services - Business	75,568.06	0.00	75,568.06	0.00	0.00	0.00
	ation and Maintenance of Plant Services	388,528.48	381,028.48	0.00	7,500.00	0.00	0.00
	ent Transportation Services	369,502.19	305,577.29	0.00	63,924.90	0.00	0.00
	ort Services - Central	24,202.62	0.00	24,202.62	0.00	0.00	0.00
31XX Food		412,500.72	412,500.72	0.00	0.00	0.00	0.00
	curricular - Activities	9,863.15	9,863.15	0.00	0.00	0.00	0.00
	curricular - Athletics	139,183.03	139,183.03	0.00	0.00	0.00	0.00
Totals		4,117,860.22	3,946,020.33	100,414.99	71,424.90	0.00	0.00
Direct Costs I	Pirect Costs Reclassified Indirect Costs				XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indi	rect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tota	als	4,117,860.22					
Line A	Preliminary Indirect Cost Rate [C divided	l by B] 100,414.99/3,94	-6,020.33	2.54%			
Line B	Requested Indirect Cost Rate [Adjusted Cost Ra	C divided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (2.28%) or 0.00% if	no EVO3 rata		%			
		110 1 1 03 1atc					
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustme	ent					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	-						

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Evaluded Costs



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment

For FY2004-05 Using FY03 Expenditures

34 Park 0614 Gardiner Elem

					Exc	luded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditur	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instr	uction	615,689.81	615,689.81	0.00	0.00	0.00	0.00
21XX Supp	oort Services - Students	25,840.41	25,840.41	0.00	0.00	0.00	0.00
222X Educ	cational Media Services	32,569.46	32,569.46	0.00	0.00	0.00	0.00
23XX Supp	oort Services - General Administration	177,337.29	177,337.29	0.00	0.00	0.00	0.00
24XX Supp	oort Services - School Administration	33,855.72	33,855.72	0.00	0.00	0.00	0.00
25XX Supp	oort Services - Business	31,671.13	0.00	24,326.83	0.00	0.00	0.00
26XX Oper	ration and Maintenance of Plant Services	112,684.42	112,684.42	0.00	0.00	0.00	0.00
	ent Transportation Services	25,393.38	25,393.38	0.00	0.00	0.00	0.00
31XX Food		96,315.58	96,315.58	0.00	0.00	0.00	0.00
34XX Extra	acurricular - Activities	4,666.09	4,666.09	0.00	0.00	0.00	0.00
	acurricular - Athletics	14,134.16	14,134.16	0.00	0.00	0.00	0.00
Totals		1,170,157.45	1,138,486.32	24,326.83	0.00	0.00	0.00
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	als	1,170,157.45					
Line A	Preliminary Indirect Cost Rate [C divided	d by B] 24,326.83/1,138	,486.32	2.14%		_	
Line B	Requested Indirect Cost Rate [Adjusted Cost Rate Rate [Adjusted Cost Rate Rate Rate Rate Rate Rate Rate Rat	C divided by Adjusted B	5]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (0.00%) or 0.00% if	no FY03 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustme Line A or B plus/minus Line C If Line D is negative, enter -0	ent		0/			
~	The English regarder, enter 6.			%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Evaluded Costs



34 Park 0617 Cooke City Elem

					Exc	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure	e Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instru	action	44,911.51	44,911.51	0.00	0.00	0.00	0.00
21XX Suppo	ort Services - Students	302.00	302.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		440.00	440.00	0.00	0.00	0.00	0.00
222X Educational Media Services		1,281.20	1,131.20	0.00	150.00	0.00	0.00
23XX Support Services - General Administration		9,991.59	9,991.59	0.00	0.00	0.00	0.00
	ort Services - Business	8,844.39	0.00	8,844.39	0.00	0.00	0.00
•	ation and Maintenance of Plant Services	2,016.28	2,016.28	0.00	0.00	0.00	0.00
	arces Transferred to Other School Districts or	1,219.07	1,219.07	XXXXXXXXXX	0.00	0.00	0.00
Totals		69,006.04	60,011.65	8,844.39	150.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Totals		69,006.04					
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 8,844.39/60,011	.65	14.74%			
Line B	Requested Indirect Cost Rate [Adjusted C d	ivided by Adjusted B	5]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no	EV02 rata		%			
	, ,	1 103 rate		9/0			
	Subtract C2 from C1			70			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C						
	If Line D is negative, enter -0			9/0			
	Time B is negative, enter 6.			70			

See Example on Page 6 of Instructions.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment

For FY2004-05 Using FY03 Expenditures

34 Park 0620 Pine Creek Elem

					Exc	luded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditur	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instr	uction	143,979.35	142,888.73	0.00	1,090.62	0.00	0.00
21XX Supp	oort Services - Students	3,266.01	3,266.01	0.00	0.00	0.00	0.00
222X Educ	cational Media Services	4,281.22	4,281.22	0.00	0.00	0.00	0.00
23XX Supr	oort Services - General Administration	6,208.28	6,208.28	0.00	0.00	0.00	0.00
24XX Supr	oort Services - School Administration	3,415.69	3,415.69	0.00	0.00	0.00	0.00
	oort Services - Business	21,363.83	0.00	20,052.85	1,310.98	0.00	0.00
•	ration and Maintenance of Plant Services	13,967.50	13,967.50	0.00	0.00	0.00	0.00
	ent Transportation Services	4,766.98	4,766.98	0.00	0.00	0.00	0.00
	acurricular - Athletics	649.62	649.62	0.00	0.00	0.00	0.00
52XX Capi	tal Leases or Long Term Notes with Board of In		0.00	XXXXXXXXXX	0.00	2,190.69	0.00
Totals		204,089.17	179,444.03	20,052.85	2,401.60	2,190.69	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Tot	als	204,089.17					
Line A	Preliminary Indirect Cost Rate [C divided by	y B] 20,052.85/179,4	44.03	11.17%			
Line B	Requested Indirect Cost Rate [Adjusted C d	ivided by Adjusted B]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no	FY03 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			

See Example on Page 6 of Instructions.



34 Park 0635 Springdale Elem

					Exc	luded Costs	
Expenditu	re Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instr 21XX Supp 221X Imp 222X Edu 23XX Supp 25XX Supp 26XX Ope		49,285.46 450.00 181.00 128.63 2,114.90 5,561.94 3,020.83 2,348.28 63,091.04	49,285.46 450.00 181.00 128.63 2,114.90 0.00 3,020.83 2,348.28 57,529.10	0.00 0.00 0.00 0.00 0.00 5,561.94 0.00 0.00 5,561.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX	37,329.10	3,301.94	_	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Totals		63,091.04					
Line A	Preliminary Indirect Cost Rate [C divide	d by B] 5,561.94/57,529	.10	9.67%			
Line B	Requested Indirect Cost Rate [Adjusted Cost Rate Rate [Adjusted Cost Rate Rate Rate Rate Rate Rate Rate Rat	C divided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY03 rate (0.00%) or 0.00% if Subtract C2 from C1			% % % %			
Line D	Final Rate After Carry Forward Adjustm Line A or B plus/minus Line C If Line D is negative, enter -0	ent		9/0			

See Example on Page 6 of Instructions.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment

For FY2004-05 Using FY03 Expenditures

34 Park 1191 Gardiner H S

					Exc	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditu	ire Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Ins	truction	462,120.08	462,120.08	0.00	0.00	0.00	0.00
21XX Suj	pport Services - Students	17,221.84	17,221.84	0.00	0.00	0.00	0.00
222X Ed	ucational Media Services	24,727.33	24,727.33	0.00	0.00	0.00	0.00
23XX Suj	pport Services - General Administration	159,583.56	159,583.56	0.00	0.00	0.00	0.00
24XX Suj	pport Services - School Administration	41,374.88	41,374.88	0.00	0.00	0.00	0.00
25XX Su	pport Services - Business	31,209.05	0.00	21,210.85	0.00	0.00	0.00
26XX Op	eration and Maintenance of Plant Services	114,472.08	114,472.08	0.00	0.00	0.00	0.00
	ident Transportation Services	33,157.67	33,157.67	0.00	0.00	0.00	0.00
34XX Ex	tracurricular - Activities	20,293.29	20,293.29	0.00	0.00	0.00	0.00
35XX Ex	tracurricular - Athletics	58,909.60	58,909.60	0.00	0.00	0.00	0.00
Totals		963,069.38	931,860.33	21,210.85	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or In	Direct or Indirect Costs Reclassified as Excluded						
Adjusted To	otals	963,069.38					
Line A	Preliminary Indirect Cost Rate [C divided	d by B] 21,210.85/931,8	360.33	2.28%			
Line B	Requested Indirect Cost Rate [Adjusted G	C divided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (0.00%) or 0.00% if	no FY03 rate		%			
	Subtract C2 from C1	no i i oo iate		%			
Line D	Final Rate After Carry Forward Adjustm Line A or B plus/minus Line C If Line D is negative, enter -0	ent		9%			
a 1	D 6 87 1 1						

See Example on Page 6 of Instructions.



34 Park 1215 Arrowhead Elem

					Exc	cluded Costs	
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Inst		664,379.95		0.00	0.00	0.00	0.00
	pport Services - Students	4,253.54	664,379.95 4,253.54	0.00	0.00	0.00	0.00
	provement of Instruction Services	10,923.02	10,923.02	0.00	0.00	0.00	0.00
-	acational Media Services	11,408.85	11,408.85	0.00	0.00	0.00	0.00
	pport Services - General Administration	8,543.49	8,543.49	0.00	0.00	0.00	0.00
	pport Services - School Administration	74,339.68	74,339.68	0.00	0.00	0.00	0.00
	port Services - Business	32,756.33	0.00	26,514.32	0.00	0.00	0.00
	eration and Maintenance of Plant Services	58,773.41	58,773.41	0.00	0.00	0.00	0.00
	dent Transportation Services	32,452.73	32,452.73	0.00	0.00	0.00	0.00
31XX Foo		2,269.19	2,269.19	0.00	0.00	0.00	0.00
34XX Ext	racurricular - Activities	8,310.69	8,310.69	0.00	0.00	0.00	0.00
4XXX Fac	ilities Acquisition and Construction Services	8,100.00	0.00	XXXXXXXXXX	8,100.00	0.00	0.00
Totals		916,510.88	875,654.55	26,514.32	8,100.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Inc	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	tals	916,510.88					
Line A	Preliminary Indirect Cost Rate [C divided	by B] 26,514.32/875,6	554.55	3.03%			
Line B	Requested Indirect Cost Rate [Adjusted C	divided by Adjusted B	B]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (2.62%) or 0.00% if n	o FY03 rate		%			
	Subtract C2 from C1	01 1 03 Iuic		%			
Lima D		a+					
Line D	Final Rate After Carry Forward Adjustmen	Πt					
	Line A or B plus/minus Line C If Line D is negative, enter -0			2/			
	II Line D is negative, enter -0			%			

See Example on Page 6 of Instructions.



34 Park 1227 Shields Valley Elem

					Exc	luded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Inst	truction	679,801.83	664,782.33	0.00	15,019.50	0.00	0.00
21XX Sur	oport Services - Students	24,044.30	24,044.30	0.00	0.00	0.00	0.00
221X Imp	provement of Instruction Services	7,857.43	7,857.43	0.00	0.00	0.00	0.00
222X Edu	acational Media Services	25,283.65	25,283.65	0.00	0.00	0.00	0.00
23XX Sur	oport Services - General Administration	43,230.06	43,230.06	0.00	0.00	0.00	0.00
24XX Sur	oport Services - School Administration	113,968.64	104,991.64	0.00	8,977.00	0.00	0.00
25XX Sur	pport Services - Business	43,628.68	0.00	43,628.68	0.00	0.00	0.00
26XX Ope	eration and Maintenance of Plant Services	109,131.78	109,131.78	0.00	0.00	0.00	0.00
27XX Stu	dent Transportation Services	156,875.21	156,875.21	0.00	0.00	0.00	0.00
31XX Foo	od Services	105,387.69	103,963.03	1,424.66	0.00	0.00	0.00
34XX Ext	racurricular - Activities	1,733.53	1,733.53	0.00	0.00	0.00	0.00
35XX Ext	racurricular - Athletics	10,046.30	10,046.30	0.00	0.00	0.00	0.00
4XXX Fac	cilities Acquisition and Construction Services	49,566.87	0.00	XXXXXXXXXX	49,566.87	0.00	0.00
Totals		1,370,555.97	1,251,939.26	45,053.34	73,563.37	0.00	0.00
Direct Costs	Direct Costs Reclassified Indirect Costs				XXXXXXXXX	XXXXXXXXX	XXXX
Direct or In	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	otals	1,370,555.97					
Line A	Preliminary Indirect Cost Rate [C divided l	by B] 45,053.34/1,251	,939.26	3.60%			
Line B	Requested Indirect Cost Rate [Adjusted Co	divided by Adjusted B]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
		EV/02					
	C2 Enter FY03 rate (0.00%) or 0.00% if no	o FYU3 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen	ıt					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			

See Example on Page 6 of Instructions.



34 Park 1228 Shields Valley H S

Expenditure Function (A) (B) (C) (D) (E) (F) 1XXX Instruction 414,953.91 408,072.41 0.00 6,881.50 0.00 0.00 21XX Support Services - Students 22,617.99 22,617.99 0.00 0.00 0.00 0.00 221X Improvement of Instruction Services 462.58 462.58 0.00 0.00 0.00 0.00 222X Educational Media Services 21,625.75 21,625.75 0.00 0.00 0.00 0.00 23XX Support Services - General Administration 41,296.80 41,296.80 0.00 0.00 0.00 0.00 24XX Support Services - School Administration 84,081.72 84,081.72 0.00 0.00 0.00 0.00 25XX Support Services - Business 36,060.39 0.00 36,060.39 0.00 0.00 0.00 26XX Operation and Maintenance of Plant Services 136,550.80 126,981.52 1,069.28 8,500.00 0.00 0.00 27XX Student Transportation Services 101,032.97 101,032.97 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>Exc</th><th>eluded Costs</th><th></th></t<>						Exc	eluded Costs	
1XXX Instruction 414,953.91 408,072.41 0.00 6,881.50 0.00 0.00 21XX Support Services - Students 22,617.99 22,617.99 0.00 0.00 0.00 0.00 221X Improvement of Instruction Services 462.58 462.58 0.00 0.00 0.00 0.00 222X Educational Media Services 21,625.75 21,625.75 0.00 0.00 0.00 0.00 23XX Support Services - General Administration 41,296.80 41,296.80 0.00 0.00 0.00 0.00 24XX Support Services - School Administration 84,081.72 84,081.72 0.00 0.00 0.00 0.00 25XX Support Services - Business 36,060.39 0.00 36,060.39 0.00 0.00 0.00 26XX Operation and Maintenance of Plant Services 136,550.80 126,981.52 1,069.28 8,500.00 0.00 27XX Student Transportation Services 101,032.97 101,032.97 0.00 0.00 0.00 0.00						-		Other
21XX Support Services - Students 22,617.99 22,617.99 0.00 0.00 0.00 0.00 221X Improvement of Instruction Services 462.58 462.58 0.00 0.00 0.00 0.00 222X Educational Media Services 21,625.75 21,625.75 0.00 0.00 0.00 0.00 23XX Support Services - General Administration 41,296.80 41,296.80 0.00 0.00 0.00 0.00 24XX Support Services - School Administration 84,081.72 84,081.72 0.00 0.00 0.00 0.00 25XX Support Services - Business 36,060.39 0.00 36,060.39 0.00 0.00 0.00 26XX Operation and Maintenance of Plant Services 136,550.80 126,981.52 1,069.28 8,500.00 0.00 27XX Student Transportation Services 101,032.97 101,032.97 0.00 0.00 0.00	Expenditure	Function	(A)	(B)	(C)	(D)	(E)	(F)
221X Improvement of Instruction Services 462.58 462.58 0.00 0.00 0.00 0.00 222X Educational Media Services 21,625.75 21,625.75 0.00 0.00 0.00 0.00 23XX Support Services - General Administration 41,296.80 41,296.80 0.00 0.00 0.00 0.00 24XX Support Services - School Administration 84,081.72 84,081.72 0.00 0.00 0.00 0.00 25XX Support Services - Business 36,060.39 0.00 36,060.39 0.00 0.00 0.00 26XX Operation and Maintenance of Plant Services 136,550.80 126,981.52 1,069.28 8,500.00 0.00 0.00 27XX Student Transportation Services 101,032.97 101,032.97 0.00 0.00 0.00 0.00	1XXX Instruc	ction	414,953.91	408,072.41	0.00	6,881.50	0.00	0.00
222X Educational Media Services 21,625.75 21,625.75 0.00 0.00 0.00 0.00 23XX Support Services - General Administration 41,296.80 41,296.80 0.00 0.00 0.00 0.00 24XX Support Services - School Administration 84,081.72 84,081.72 0.00 0.00 0.00 0.00 25XX Support Services - Business 36,060.39 0.00 36,060.39 0.00 0.00 0.00 26XX Operation and Maintenance of Plant Services 136,550.80 126,981.52 1,069.28 8,500.00 0.00 0.00 27XX Student Transportation Services 101,032.97 101,032.97 0.00 0.00 0.00 0.00	21XX Suppo	ort Services - Students	22,617.99	22,617.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration 41,296.80 41,296.80 0.0	221X Impro	vement of Instruction Services	462.58	462.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration 84,081.72 84,081.72 0.00	222X Educa	ntional Media Services	21,625.75	21,625.75	0.00	0.00	0.00	0.00
25XX Support Services - Business 36,060.39 0.00 36,060.39 0.00 0.00 0.00 26XX Operation and Maintenance of Plant Services 136,550.80 126,981.52 1,069.28 8,500.00 0.00 0.00 27XX Student Transportation Services 101,032.97 101,032.97 0.00 0.00 0.00 0.00	23XX Suppo	ort Services - General Administration	41,296.80	41,296.80	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services 136,550.80 126,981.52 1,069.28 8,500.00 0.00 0.00 27XX Student Transportation Services 101,032.97 101,032.97 0.00 0.00 0.00 0.00	24XX Suppo	ort Services - School Administration	84,081.72	84,081.72	0.00	0.00	0.00	0.00
27XX Student Transportation Services 101,032.97 101,032.97 0.00 0.00 0.00 0.00							0.00	0.00
	•							0.00
31XX Food Services 12,262.10 12,262.10 0.00 0.00 0.00 0.00								0.00
								0.00
				The state of the s				0.00
								0.00
		ties Acquisition and Construction Services						0.00
Totals 965,048.57 874,764.79 37,129.67 53,154.11 0.00 0.00	Totals		965,048.57	874,764.79	37,129.67	53,154.11	0.00	0.00
Direct Costs Reclassified Indirect Costs XXXXXXXXXX XXXX XXXXXXX XXXXXXX XXXXXX	Direct Costs Re	Direct Costs Reclassified Indirect Costs				XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded XXXXXXXXXX	Direct or Indir	rect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Totals 965,048.57	Adjusted Total	ls	965,048.57					
Line A Preliminary Indirect Cost Rate [C divided by B] 37,129.67/874,764.79 4.24%	Line A	Preliminary Indirect Cost Rate [C divided	by B] 37,129.67/874,7	64.79	4.24%			
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] %	Line B	Requested Indirect Cost Rate [Adjusted C	divided by Adjusted B	3]	%			
Line C Carry Forward Adjustment:	Line C	Carry Forward Adjustment:						
C1 Enter greater of line A or B		C1 Enter greater of line A or B			%			
C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		C2 Enter FY03 rate (0.00%) or 0.00% if no	o FY03 rate		%			
Subtract C2 from C1		• • • • • • • • • • • • • • • • • • • •	71 103 Iuic					
					/•			
Line D Final Rate After Carry Forward Adjustment	Line D		nt					
Line A or B plus/minus Line C								
If Line D is negative, enter -0		If Line D is negative, enter -0			%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Evaluded Costs